

# 108 - COUNTY TIDELANDS - DANA POINT

## Operational Summary

### Agency Description:

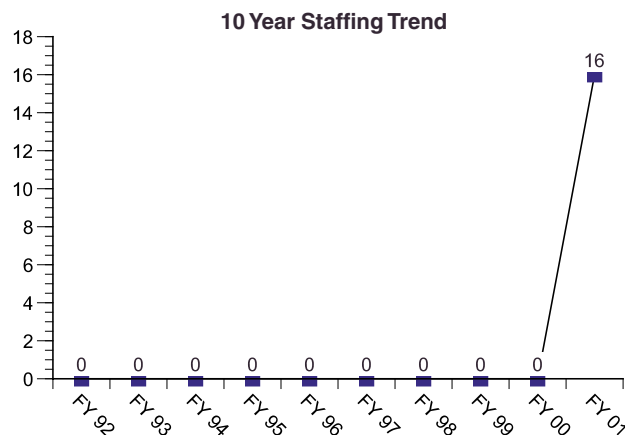
Provides the public with pleasant and safe boating and other marine recreational and environmental experiences, and maximizes concession revenues to financially support these public programs.

### Fiscal Year 1999-00 Key Project Accomplishments:

- Awarded construction contract for harbor dredging.

**COUNTY TIDELANDS/DANA POINT** - This fund is financed by revenue derived from rents and leases of land improvements on or adjacent to state tidelands in Dana Point Harbor, granted in trust to the County, and is for use to benefit those granted lands. Capital projects are financed from HB&P and repaid as funds are available.

### Ten Year Staffing Trend:



### At a Glance:

|  |           |
|--|-----------|
| Total FY 1999-00 Actual Expenditure + Encumbrance: | 5,180,741 |
| Total Final FY 2000-01 Budget:                     | 5,342,721 |
| Percent of County General Fund:                    | N/A       |
| Total Employees:                                   | 16.00     |

### Ten Year Staffing Trend Highlights:

- Sixteen positions will begin charging directly to Fund 108 in FY 2000/20001. These positions were previously budgeted in Fund 405.

## Budget Summary

### Changes Included in the Recommended Base Budget:

Fund 108 will begin recording Salary & Employee Benefit costs in the respective salary accounting objects within Fund 108. Prior to this year, labor costs were recorded in the 1900 Professional Services object.

The allocation of Harbor Patrol cost will decrease this year due to a change in the allocation rate.

**Final Budget and History:**

| Sources and Uses   | FY 1998-99<br>Actual<br>Exp/Rev <sup>(1)</sup> | FY 1999-00<br>Final<br>Budget | FY 1999-00<br>Actual<br>Exp/Rev <sup>(1)</sup> | FY 2000-01<br>Final<br>Budget | Change from FY 99-00<br>Actual |         |
|--------------------|--|-------------------------------|--|-------------------------------|--------------------------------|---------|
|                    |  |                               |  |                               | Amount                         | Percent |
| Total Positions    | N/A  | 0                             | N/A  | 16                            | 16                             | N/A     |
| Total Revenues     | 4,500,078                                      | 4,698,370                     | 5,394,954                                      | 5,342,721                     | (52,233)                       | -0.97   |
| Total Requirements | 4,561,291                                      | 5,887,612                     | 4,973,608                                      | 5,342,721                     | 369,113                        | 7.42    |
| FBA                | 198,602  | 1,189,242                     | 314,602  | 0                             | (314,602)                      | -100.00 |

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: COUNTY TIDELANDS - DANA POINT in the Appendix on page 448.